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06/24/21

Accrual Basis

ESD # 8
Profit & Loss Detail
May 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	05/05/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,154.82
Deposit	05/20/2021		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,510.03
Total Burnet CAD-Property Tax Revenue							5,664.85
Comptroller-Sales Tax Revenue							
Deposit	05/14/2021		Texas Comptroller	Deposit		FIRST STATE ...	25,535.67
Total Comptroller-Sales Tax Revenue							25,535.67
Investments							
Interest-Savings, Short-term CD							
Deposit	05/31/2021			Interest		Money Market ...	4.32
Total Interest-Savings, Short-term CD							4.32
Total Investments							4.32
Total Income							31,204.84
Net Ordinary Income							31,204.84
Net Income							31,204.84

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ESD # 8
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Balance

3,154.82

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